

Department of Finance		Fund: 0416
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1
		Renumbered From:
<u>Legal Title</u> Clean Water and Water Recycling Account		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 and Chapter 135, Statutes of 1996 Water Code sections 78602 and 79106		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Bond Funds
<u>Purpose</u> The money deposited in the Clean Water and Water Recycling Account is then transferred to several subaccounts, for the purposes specified.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Transfer from the Safe, Clean, Reliable Water Supply Fund.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Money deposited to this fund will be transferred to the subaccounts and appropriated as specified by the legislation.		
<u>State Appropriations Limit</u> Always Excluded — The major revenue source is transferred from another fund which has already in an always excluded fund, Safe, Clean, Reliable Water Supply Fund (0402), and should not be double counted; as well as, this fund is derived from a Bond Fund.		
<u>Comments/Historical Information</u> This fund was originally established by the passage of Proposition 204 on the November 1996 ballot and has been extended by the passage of Proposition 13 on the March 2000 ballot.		